

~~Part of Case~~  
**Profit & Loss**

CASH	January through March 2020
	<u>Jan - Mar 20</u>
<b>Income</b>	
Income	12,000.00
Total Income	<u>12,000.00</u>
Gross Profit	12,000.00
<b>Expense</b>	
Bank fee	621.08
Consultant - Support	100,462.38
Interest Expense- CMG Loan	57,879.74
Office / Warehouse Support	9,846.75
Operations Management	232,000.00
Parts / Manufacturing	63,407.87
Patent license	40,000.00
Rent	9,000.00
Shipping- Postage	1,411.90
Travel / Transportation Auto	5,091.71
Utilities	3,139.26
Total Expense	<u>522,860.69</u>
Net Income	<b><u>-510,860.69</u></b>